

Certification of Budget Town

Name

Minersville Town

Fiscal Year Ended June 30,

2012

Form: MB-BUD-1-2010

Part I

Certification

ADOPTION OF BUDGET INFORMATION:

In compliance with Utah Code Sections 10-5-107, 10-5-109, 59-2-919, through 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on forms provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall, by resolution or ordinance, adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget for the above mentioned Town and fiscal year as approved and adopted by resolution or ordinance. A public hearing meeting the requirements specified in Utah Code section (indicate below) was held for all budgetary funds.

Utah Code

☒

10-5-109 (no increase in tax rate - final budget adopted before June 22)

☐ 59-2-919 through 923, 10-5-109 (increase in tax rate - final budget adopted before August 17)

Date of resolution or ordinance:

6/6/2011

Public hearing date:

6/6/2011

Ward Dotson

Budget Officer

6-Jun-11

Date

435-386-2242

Phone Number

minersvilletown@yahoo.com

Email Address

CONTINUE ON PAGE 2 WITH PART II

Town
Adopted Budget

Name **Minersville Town**

Fiscal Year Ended June 30,

2012

Form: TN-BUD-1-2010

Basic Form Instructions

- 1) Budget forms submitted must present a balanced budget as required by Utah Code. Budgeted expenditures must equal budgeted revenues in the general and special revenue funds.
- 2) In the general and special revenue fund budgets, if prior year surplus amounts are to be appropriated in this budget, the amount is to be presented as a source of revenue in the budget. Also, any budgeted increase in a fund balance must be presented as an expenditure within the appropriate budget.
- 3) A copy of the final budget should be sent to the State Auditor's Office within 30 days of adoption.
- 4) Please report amounts rounded to the nearest dollar. Some items may not apply to your town.
- 5) If you have questions about the form, call Richard Moon at (801) 538-1334 or 1-800-622-1243, or send an email to richardmoon@utah.gov.
- 6) Send completed budgets electronically to sao@utah.gov or mail a printed form to:
Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

Part III General Fund Revenues

Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
Taxes				
1.1	General Property Taxes - Current	26580	26500	26500
1.2	Prior Years' Taxes - Delinquent	2286	2200	2200
1.3	General Sales and Use Taxes	75277	70000	70000
1.4	Franchise Taxes	41770	42000	42000
1.5	Transient Room Tax			
1.6	Fee-in-Lieu of Property Taxes	8322	8000	8000
1.7				
1.8				
Licenses and Permits				
2.1	Business Licenses and Permits	767	700	700
2.2	Non-business Licenses and Permits			
2.3	Cemetery - Burial Permits			
2.4	Animal Licenses			
2.5				
2.6				
Charges for Services				
3.1	General Government			
3.2	Public Safety			
3.3	Streets and Public Improvements			
3.4	Street Sanitation Charges			
3.5	Refuse Collection Charges	40697	42000	44400
3.6	Parks and Public Property	7610	9000	7500
3.7	Cemeteries	2650	3000	3000
3.8	Miscellaneous Services:			
3.9	Rec League	4211	4000	4000
3.10	Animal Control	8285	8000	8000

CONTINUE ON PAGE 4 WITH PART III

Name Minersville Town		Fiscal Year Ended June 30,		2012
Part III	General Fund Revenue - Continued			
Source of Revenue (a)		Prior Year Actual Revenue (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Fines and Forfeitures			
4.1	Fines			
4.2	Forfeitures			
4.3	Other:			
4.4	Other:			
	Intergovernmental Revenue			
5.1	Federal Grants			
5.2	State Grants	2450	11100	2450
5.3	State Shared Revenue			
5.4	Class "C" Road Fund Allotment	38540	38000	38000
5.5	Liquor Fund Allotment	1906	1818	1800
5.6	Grants from Local Units:			
5.7	Beaver County Library	25650	28275	27600
5.8	Beaver County Swimming Pool	14912	19200	19000
	Miscellaneous Revenue			
6.1	Interest Earnings	4626	3000	3000
6.2	Rents and Concessions	2850	2500	2500
6.3	Sale of Fixed Assets - Compensation for Loss			
6.4	Sale of Materials and Supplies			
6.5	Sales of Bonds			
6.6	Other Financing - Capital Lease Obligations			
6.7	General Misc	9970	9000	9000
6.8				
	Contributions and Transfers			
7.1	Transfer From:			
7.2	Transfer From:			
7.3	Transfer From:			
7.4	Loan From:			
7.5	Contribution from Private Sources			
7.6	Beg. Class "C" Road Fund Bal. to be Appropri.			
7.7				
7.8				
7.9				
7.10	Beg. General Fund Balance to be Appropriated	168039	179953	101913
	TOTAL REVENUES	487398	508246	421563
CONTINUE ON PAGE 5 WITH PART IV				

Name		Minersville Town		Fiscal Year Ended June 30,		2012			
Part IV General Fund Expenditures									
Expenditure (a)				Prior Year Actual Exp. (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
		General Government							
1.1	Administration			65639		85000		90500	
1.2	Auditor								
1.3	Other Professional Services			5898		8000		8000	
1.4	Elections			2035				3000	
1.5	Other								
1.6	Office Equipment							5000	
1.7									
1.8									
		Public Safety							
2.1	Police Department			49252		53833		69000	
2.2	Fire Department			1000		1000		1000	
2.3	Animal Control and Regulation								
2.4	Sanitation/Garbage Collection			39062		42000		44500	
2.5	Animal Shelter Contribution							12000	
2.6									
		Public Health							
3.1	Health Services								
3.2									
3.3									
3.4									
		Highway and Public Improvements							
4.1	Construction								
4.2	Repair and Maintenance			106381		82000		45000	
4.3	Utilities			10936		11000		11000	
4.4									
4.5									
		Parks, Rec., and Public Property							
5.1	Park and Park Areas			32039		25000		25063	
5.2	Recreation and Culture			30715		29000		34000	
5.3	Libraries			54064		54000		56000	
5.4	Cemeteries			9490		7000		9000	
5.5	Sr Citizen Center			7194		8500		8500	
5.6									
5.7									
CONTINUE ON PAGE 6 WITH PART IV									

Name		Minersville Town		Fiscal Year Ended June 30,	2012
Part IV General Fund Expenditures - Continued					
Expenditure (a)		Prior Year Actual Exp. (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)	
	Community and Economic Devel.				
6.1	Community Planning				
6.2	Community Development				
6.3	Economic Development and Assistance	5000			
6.4					
6.5					
6.6					
	Debt Service				
7.1	Principal and Interest				
7.2					
	Transfers and Other Uses				
8.1	Transfer To:				
8.2	Transfer To:				
8.3	Other:				
8.4					
	Miscellaneous				
9.1	Judgments and Losses				
9.2	FEMA Reimbursement of Flood Costs				
9.3	Other Flood Costs				
9.4					
9.5					
9.6					
9.7	Budgeted Increase in Fund Balance				
	TOTAL EXPENDITURES	418705	406333	421563	
CONTINUE ON PAGE 7 WITH PART V					

Name	Minersville Town	Fiscal Year Ended June 30,	2012	
Part V	Special Revenue Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1				
1.2				
1.3				
1.4				
1.5				
1.6				
1.7				
	Other Sources			
2.1	Transfer From:			
2.2	Usage of Beginning Fund Balance			
2.3				
2.4				
2.5				
2.6				
	TOTAL REV AND OTHER SOURCES	0	0	0

	Expenditures			
3.1				
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
	Other Uses			
4.1	Transfer To:			
4.2	Budgeted Increase in fund Balance			
4.3				
4.4				
4.5				
4.6				
4.7				
4.8				
	TOTAL EXP AND OTHER USES	0	0	0

Name		Minersville Town		Fiscal Year Ended June 30,		2012			
Part VI		Debt Service Fund							
Description (a)				Prior Year Actual (b)		Current Year Estimate (c)		Ensuing Year Approved Budget Appropriation (d)	
Revenues									
1.1 Bond Issues (Except Enterprise)									
1.2 Property Taxes									
1.3 Fee-in-Lieu of Property Taxes									
1.4 Interest Income									
1.5 Transfer From:									
1.6 Other:									
1.7									
1.8									
1.9									
1.10									
1.11									
1.12									
TOTAL REVENUE				0		0		0	
1.13 Beginning Fund Balance									
TOTAL AVAILABLE FOR APPROPRIATION				0		0		0	
Expenditures									
3.1 Debt Service									
3.2 Retirement of bonds									
3.3 Interest on bonds									
3.4 Agent's Fees									
3.5 Other:									
3.6									
3.7									
3.8									
3.9									
3.10									
3.11									
TOTAL EXPENDITURES				0		0		0	
3.12 Ending Fund Balance				0		0		0	

Name	Minersville Town	Fiscal Year Ended June 30,		2012
Part VII	Capital Projects Fund			
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income	120	40	
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8				
1.9				
1.10				
1.11				
1.12				
	TOTAL REVENUE	120	40	0
1.13	Beginning Fund Balance	16795	7349	
	TOTAL AVAILABLE FOR APPROPRIATION	16915	7389	0

	Expenditures			
3.1	Park Development	9566	7389	
3.2				
3.3				
3.4				
3.5				
3.6				
3.7				
3.8				
3.9				
3.10				
3.11				
	TOTAL EXPENDITURES	9566	7389	0
3.12	Ending Fund Balance	7349	0	0

--	--	--	--	--

Name Minersville Town		Fiscal Year Ended June 30,		2012
Part VIII Other Fund				
Nature of the Fund:				
Description (a)		Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Revenues			
1.1	Transfers from General Fund			
1.2	Interest Income			
1.3	Other Additions			
1.4				
1.5				
1.6				
1.7				
1.8	Beginning Fund Balance to be Appropriated			
	TOTAL REVENUE	0	0	0
	Expenditures			
2.1				
2.2				
2.3				
2.4				
2.5				
2.6				
2.7				
2.8	Appropriated Increase in fund Balance			
	TOTAL EXPENDITURES	0	0	0

Name	Minersville Town	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Water		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	161274	179500	198000
1.2	Interest Earned	759	500	500
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	162033	180000	198500
	Operating Expense			
2.1	Personnel Services	75978	72000	78000
2.2	Contractual Services	8726	5000	5000
2.3	Material and Supplies	28924	30000	25000
2.4	Depreciation	44376	44500	44500
2.5	Utilities/misc	30219	31600	31600
2.6	Purchase Water Rights		5800	5600
2.7	Other:			
	TOTAL OPERATING EXPENSE	188223	188900	189700
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees	432	236	
3.2	Interest Expense	-10912	-10582	-29251
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fee	1250	2684	
3.5	DDW Grant	74317		
3.6	Misc Revenue	655		
3.7	Operating Transfers From:			
3.8	Operating Transfers To:			
3.9	Operating Transfers To:			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other:			
	NET INCOME (LOSS)	39552	-16562	-20451
	Cash Operating Needs			
4.1	Net Income (Loss)	39552	-16562	-20451
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	39552	-16562	-20451
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0

Name	Minersville Town	Fiscal Year Ended June 30,		2012
Part IX	Enterprise or Internal Service Fund:	Sewer		
	Description (a)	Prior Year Actual (b)	Current Year Estimate (c)	Ensuing Year Approved Budget Appropriation (d)
	Operating Revenue			
1.1	Charge for Services	100412	100000	100000
1.2	Interest Earned	847	600	550
1.3	Other:			
1.4	Other:			
1.5	Other:			
	TOTAL OPERATING REVENUE	101259	100600	100550
	Operating Expense			
2.1	Personnel Services	39440	53000	55000
2.2	Contractual Services	7636	7000	7000
2.3	Material and Supplies	142	2000	500
2.4	Depreciation	45356	45000	45000
2.5	Utilities	96	500	500
2.6	Other:			
2.7	Other:			
	TOTAL OPERATING EXPENSE	92670	107500	108000
	Non-Operating Revenue (Expense) and Transfers			
3.1	Connection Fees			
3.2	Interest Expense	-3365	-4000	-4000
3.3	Capital Contributions From Outside Sources			
3.4	Impact Fees	429		
3.5	Impact Fee Expenditure		-9700	
3.6	Operating Transfers From:			
3.7	Operating Transfers From:			
3.8	Operating Transfers To:			
3.9	Operating Transfers To:			
3.10	Operating Transfers To:			
3.11	Operating Transfers To:			
3.12	Other:			
	NET INCOME (LOSS)	5653	-20600	-11450
	Cash Operating Needs			
4.1	Net Income (Loss)	5653	-20600	-11450
4.2	Plus: Depreciation			
4.3	Plus:			
4.4	Plus:			
4.5	Plus:			
4.6	Less: Major Improvements and Capital Outlay			
4.7	Less: Bond Principal Payments			
4.8	Less:			
4.9	Less:			
4.10	Less:			
	TOTAL CASH PROVIDED (REQUIRED)	5653	-20600	-11450
	Source of Cash Required			
5.1	Cash Balance at Beginning of Year			
5.2	Sale of Investment and Other Current Assets			
5.3	Issuance of Bonds and Other Debt			
5.4	Loans from Other Funds			
5.5	Other:			
5.6	Other:			
	TOTAL CASH PROVIDED (REQUIRED)	0	0	0